

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,  
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

January 21, 2011

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JUDITH C. RHODES  
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF  
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$52,304.27 . DATED THIS 21st DAY OF January 2011.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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1/21/11  
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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY  
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/21/11 - 1/21/11

CHECK VOUCHER		VENDOR NAME		DUE DATE					AMOUNT	
PO #	INVOICE NUMBER	DESCRIPTION		FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
39986	39986	CITY OF WEST LAFAYETTE		1/21/11						
	DEDUCTIONS	DECEMBER 2010	STATE W/H	803	803.00	.00	0	STATE INCOME TAX WITHHOLDING	39,128.93	39,128.93
	DEDUCTIONS	DECEMBER 2010	COUNTY W/H	804	804.00	.00	0	COIT WITHHOLDING	13,175.34	13,175.34
								CHECK AMOUNT	52,304.27	
								NEW VOUCHERS TOTAL .....	52,304.27	
								GRAND TOTAL.....	52,304.27	

1/21/11  
9:56:01

FUND SUMMARY

BDA45/KATHY  
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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
803	STATE INCOME TAX WITHHOLDING	39,128.93
804	COIT WITHHOLDING	13,175.34
	GRAND TOTAL	52,304.27